

Projected Balance Sheet (in 000's U.S. dollars)

Assets	Year	1	2
	3		
Cash and Due from Depository Institutions			
Investment Securities			
Loan Detail			
Real Estate Loans			
Commercial Loans			
Installment Loans			
Other Loans			
Less Allowance for Loan Losses			
Net Loans			
Fixed Assets (use separate schedule)			
Other Assets (use separate schedule)			
Total Assets			
Liabilities			
Demand Deposits Detail (*)			
Regular Checking			
Regular NOW			
Super NOW			
Corporate and Business Checking			
Public Funds: Regular			
NOW			
Other			
Total Demand Deposits			
Time and Savings Account Detail (**)			
Regular Passbook			
Time Deposit Accounts (detail below)			
IRA and Keogh Accounts (detail below)			
Brokered Deposits			
Public Funds			
Other			
Total Time Deposits			
Total Deposits			
Repurchase Agreements (use separate schedule)			
Other Liabilities (use separate schedule)			
Total Liabilities			
Total Capital (from Capital Computation Page)			
Total Liabilities and Capital			

(*) Must breakdown and distinguish between interest-bearing and noninterest-bearing accounts.

(**) Show by types of accounts offered. List separately by maturity, rate (fixed or variable), characteristics (brokered), etc.